

**SCHEDULE OF DEBT SERVICE REQUIREMENTS FOR
SPECIAL REVENUE FUND SELF LIQUIDATING BONDS**

Variable Rate

As of September 1, 2014

Fiscal Year Ending June 30	Current Debt		
	Interest (a)	Principal	Total (b)
2015	\$ 12,092.45	\$ -	\$ 12,092.45 (c)
2016	16,252.99	-	16,252.99
2017	16,201.01	-	16,201.01
2018	16,227.00	-	16,227.00
2019	16,315.92	-	16,315.92
2020	16,164.08	-	16,164.08
2021	16,201.01	-	16,201.01
2022	16,227.00	-	16,227.00
2023	4,091.74	66,110,000.00	66,114,091.74
2024	246.99	15,025,000.00	15,025,246.99
Total	\$ 130,020.19	\$ 81,135,000.00	\$ 81,265,020.19

(a) The estimate of future interest payments is based on rate in effect as of September 1, 2014, which is 0.02%.

(b) Includes scheduled mandatory sinking fund payments.

(c) Total represents the remaining estimated debt service requirements from October 1, 2014 through June 30, 2015.

SOURCE: State of California, Office of the Treasurer.